

**Exhibit 9**

# **EXHIBIT 9**

## Closing Statement

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## Closing Statement

Seller		Buyer	
Debit	Credit	Debit	Credit
	<b>Loan Charges (continued)</b>		
	Credit Report to BAI DEBT HOLDINGS A, LLC, a Delaware limited liability company	55.42	
	Appraisal Fee P.O.C.\$5,000.00(B)*		
	Appraisal Review Fee to BAI DEBT HOLDINGS A, LLC, a Delaware limited liability company	500.00	
	Phase I P.O.C.\$2,300.00(B)*		
	Review - Phase I to BAI DEBT HOLDINGS A, LLC, a Delaware limited liability company	500.00	
	Legal Fee P.O.C.\$5,000.00(B)*		
	Salis Law Fee to Salis Law	21,434.50	
	Insurance Invoice to Falcon West Insurance Brokers, Inc. Acct No. 10001	6,143.34	
	Insurance Invoice to Falcon West Insurance Brokers, Inc. Invoice #272406/01003430670	31,781.81	
	<b>Title/Escrow Charges</b>		
1,500.00	Closing Fee to Chicago Title Insurance Company	1,500.00	
	Extended Owners Policy \$6,100,000.00 (CLTA Standard Portion \$7,162.00, ALTA Ext. Port. \$1432.00) to Chicago Title	8,594.00	
	ALTA Lenders Policy \$4,400,000.00 SI to Chicago Title	500.00	
	ALTA 8.2-06 - Commercial Environmental Protection Lien to Chicago Title	100.00	
	ALTA 9.2-06 - Restrictions, Encroachments, Minerals - Improved Land 2006 to Chicago Title	500.00	
	ALTA 9.9-06 - Private Rights to Chicago Title	500.00	
	ALTA 17-06 - Access and Entry to Chicago Title	75.00	
	ALTA 17-06 - Access and Entry to Chicago Title	75.00	
	ALTA 17.2-06 - Utility Access to Chicago Title	1,432.00	
	ALTA 18-06 - Single Tax Parcel to Chicago Title	100.00	
	ALTA 18-06 - Single Tax Parcel to Chicago Title	100.00	
	ALTA 26 - Subdivision 2021 to Chicago Title	716.00	
	ALTA 28-06 - Easement - Damage or Enforced Removal to Chicago Title	1,432.00	
	ALTA 28.1-06 - Encroachments - Boundaries and Easements to Chicago Title	1,432.00	
	ALTA 41-06 - Water - Buildings to Chicago Title	25.00	
	ALTA 41.1-06 - Water - Improvements to Chicago Title	716.00	
6,710.00	County Transfer Tax to Chicago Title		

